

**Boston Street Railway Association**  
**Monthly Treasurer's Report**

**March, 2024**

		<b>General Fund</b>		
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>March 1, 2024</b>		<b>\$31,862.79</b>
<b>INCOME FOR MONTH OF: March</b>				
	Donations and Grants, General Fund		\$40.00	
	Dues, Regular		\$75.00	
	Dues, Intermediate			
	Dues, Associate			
	Roll Sign, Subscriptions		\$32.00	
	Postage Surcharges from Members			
	Roll Sign, Retail		\$36.00	
	Roll Sign, Wholesale			
	BSRA Publications, Retail			
	BSRA Publications, Wholesale			
	Publications, Resale		\$231.70	
	Publications, Sales Tax Collected		\$6.82	
	Publications, Shipping & Handling		\$59.85	
	Fantrip Income			
	Other General Fund Income		\$18.98	
	<b>TOTAL GENERAL FUND INCOME FOR:</b>	<b>March</b>		<b>\$500.35</b>
<b>EXPENSES FOR MONTH OF: March</b>				
	Management & General Expenses		\$61.14	
	Roll Sign Printing		\$2,820.00	
	Roll Sign Postage & Mailing Service		\$328.60	
	Other Roll Sign Expenses			
	BSRA Publications Printing & Production			
	Other BSRA Publications Expenses			
	Purchase of Inventory for Resale		\$390.00	
	Publications Marketing Expense (incl. Shows)		\$210.00	
	Publications, Sales Tax Paid			
	Publications Shipping Expense			
	Other Publications Sales Expenses		\$796.00	
	Monthly Meeting Expense		\$70.36	
	Library Expense		\$213.00	
	Fantrip Expense			
	Fundraising Expense			
	Refunds Paid & Returned Checks			
	Other General Fund Expense			
	<b>TOTAL GENERAL FUND EXPENSE FOR:</b>	<b>March</b>		<b>\$4,889.10</b>
<b>GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>		<b>March</b>		<b>(\$4,388.75)</b>
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>March 31, 2024</b>		<b>\$27,474.04</b>
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		<b>5706 Fund</b>		
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>March 1, 2024</b>		<b>\$70,677.93</b>
<b>INCOME FOR MONTH OF: March</b>				
	Donations and Grants, 5706 Fund		\$44.00	
	Interest, 5706 Fund		\$0.82	
	Other 5706 Fund Income			
	<b>TOTAL 5706 FUND INCOME FOR:</b>	<b>March</b>		<b>\$44.82</b>
<b>EXPENSES FOR MONTH OF: March</b>				
	Car 5706 Restoration Expense			
	Car 5706 Maintenance & Housing			
	Car 5706 Project Management			
	Car 5706 Fundraising Expense			
	Other 5706 Fund Expense			
	<b>TOTAL 5706 FUND EXPENSE FOR:</b>	<b>March</b>		<b>\$0.00</b>
<b>5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>		<b>March</b>		<b>\$44.82</b>
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>March 31, 2024</b>		<b>\$70,722.75</b>
<b>COMBINED CASH ON HAND:</b>		<b>March 31, 2024</b>		<b>\$98,196.79</b>
<b>PROOF OF BALANCE:</b>				
	Cash		\$0.00	
	Checking		\$16,917.08	
	Money Market		\$76,041.32	
	Savings		\$1,459.37	
	PayPal		\$3,779.02	
	Square		\$0.00	
	<b>GRAND TOTAL CASH ON HAND</b>		<b>\$98,196.79</b>	
				<b>VARIANCE: \$0.00</b>
<b>5706 FUND GRAND TOTAL RAISED TO DATE:</b>			<b>\$517,951.03</b>	